



## Illinois Department of Revenue

# 2017 Withholding Income Tax Payment and Return Due Dates

- The Monthly Payment / Quarterly Filing Schedule begins on Page 1 (below).
- The Semi-weekly Payment / Quarterly Filing Schedule begins on Page 2.
- Payments are made on Form IL-501 or electronically.
- Returns are filed on Form IL-941 or electronically.
- Make sure that your return (Form IL-941) includes your payment information. The Department does not calculate these entries for you. Avoid this common error.

## Monthly Payment Schedule/Quarterly Filing Schedule

### For tax withheld in...

### Payment is due...

#### 1<sup>st</sup> quarter

January 2017

Wednesday, February 15, 2017

February 2017

Wednesday, March 15, 2017

March 2017

Tuesday, April 18, 2017 (15<sup>th</sup> and 16<sup>th</sup> are weekend days and 17<sup>th</sup> is a holiday)

***IL-941 return due on Monday, May 1, 2017 (April 30 is a weekend day).***

#### 2<sup>nd</sup> quarter

April 2017

Monday, May 15, 2017

May 2017

Thursday, June 15, 2017

June 2017

Monday, July 17, 2017 (15<sup>th</sup> is a weekend day)

***IL-941 return due on Monday, July 31, 2017.***

#### 3<sup>rd</sup> quarter

July 2017

Tuesday, August 15, 2017

August 2017

Friday, September 15, 2017

September 2017

Monday, October 16, 2017 (15<sup>th</sup> is a weekend day)

***IL-941 return due on Tuesday, October 31, 2017.***

#### 4<sup>th</sup> quarter

October 2017

Wednesday, November 15, 2017

November 2017

Friday, December 15, 2017

December 2017

Tuesday, January 16, 2018 (15<sup>th</sup> is Martin Luther King's birthday)

***IL-941 return due on Wednesday, January 31, 2018.***

## Semi-weekly Payment/Quarterly Filing Schedule

### **1<sup>st</sup> quarter**

#### **For tax withheld on...**

January 1-3, 2017  
January 4-6, 2017  
January 7-10, 2017  
January 11-13, 2017  
January 14-17, 2017  
January 18-20, 2017  
January 21-24, 2017  
January 25-27, 2017  
January 28-31, 2017  
February 1-3, 2017  
February 4-7, 2017  
February 8-10, 2017  
February 11-14, 2017  
February 15-17, 2017  
February 18-21, 2017  
February 22-24, 2017  
February 25-28, 2017  
March 1-3, 2017  
March 4-7, 2017  
March 8-10, 2017  
March 11-14, 2017  
March 15-17, 2017  
March 18-21, 2017  
March 22-24, 2017  
March 25-28, 2017  
March 29-31, 2017

#### **Payment is due...**

Friday, January 6, 2017  
Wednesday, January 11, 2017  
Friday, January 13, 2017  
Wednesday, January 18, 2017  
Friday, January 20, 2017  
Wednesday, January 25, 2017  
Friday, January 27, 2017  
Wednesday, February 1, 2017  
Friday, February 3, 2017  
Wednesday, February 8, 2017  
Friday, February 10, 2017  
Wednesday, February 15, 2017  
Friday, February 17, 2017  
Wednesday, February 22, 2017  
Friday, February 24, 2017  
Wednesday, March 1, 2017  
Friday, March 3, 2017  
Wednesday, March 8, 2017  
Friday, March 10, 2017  
Wednesday, March 15, 2017  
Friday, March 17, 2017  
Wednesday, March 22, 2017  
Friday, March 24, 2017  
Wednesday, March 29, 2017  
Friday, March 31, 2017  
Wednesday, April 5, 2017

***IL-941 return due on Monday, May 1, 2017 (April 30 is a weekend day).***

## Semi-weekly Payment/Quarterly Filing Schedule

### **2<sup>nd</sup> quarter**

#### **For tax withheld on...**

April 1-4, 2017  
April 5-7, 2017  
April 8-11, 2017  
April 12-14, 2017  
April 15-18, 2017  
April 19-21, 2017  
April 22-25, 2017  
April 26-28, 2017  
April 29-May 2, 2017  
May 3-5, 2017  
May 6-9, 2017  
May 10-12, 2017  
May 13-16, 2017  
May 17-19, 2017  
May 20-23, 2017  
May 24-26, 2017  
May 27-30, 2017  
May 31-June 2, 2017  
June 3-6, 2017  
June 7-9, 2017  
June 10-13, 2017  
June 14-16, 2017  
June 17-20, 2017  
June 21-23, 2017  
June 24-27, 2017  
June 28-30, 2017

#### **Payment is due...**

Friday, April 7, 2017  
Wednesday, April 12, 2017  
Friday, April 14, 2017  
Wednesday, April 19, 2017  
Friday, April 21, 2017  
Wednesday, April 26, 2017  
Friday, April 28, 2017  
Wednesday, May 3, 2017  
Friday, May 5, 2017  
Wednesday, May 10, 2017  
Friday, May 12, 2017  
Wednesday, May 17, 2017  
Friday, May 19, 2017  
Wednesday, May 24, 2017  
Friday, May 26, 2017  
Wednesday, May 31, 2017  
Friday, June 2, 2017  
Wednesday, June 7, 2017  
Friday, June 9, 2017  
Wednesday, June 14, 2017  
Friday, June 16, 2017  
Wednesday, June 21, 2017  
Friday, June 23, 2017  
Wednesday, June 28, 2017  
Friday, June 30, 2017  
Wednesday, July 5, 2017

***IL-941 return due on Monday, July 31, 2017.***

## Semi-weekly Payment/Quarterly Filing Schedule

### **3<sup>rd</sup> quarter**

#### **For tax withheld on...**

July 1-4, 2017  
July 5-7, 2017  
July 8-11, 2017  
July 12-14, 2017  
July 15-18, 2017  
July 19-21, 2017  
July 22-25, 2017  
July 26-28, 2017  
July 29-August 1, 2017  
August 2-4, 2017  
August 5-8, 2017  
August 9-11, 2017  
August 12-15, 2017  
August 16-18, 2017  
August 19-22, 2017  
August 23-25, 2017  
August 26-29, 2017  
Aug 30-September 1, 2017  
September 2-5, 2017  
September 6-8, 2017  
September 9-12, 2017  
September 13-15, 2017  
September 16-19, 2017  
September 20-22, 2017  
September 23-26, 2017  
September 27-29, 2017  
September 30, 2017

#### **Payment is due...**

Friday, July 7, 2017  
Wednesday, July 12, 2017  
Friday, July 14, 2017  
Wednesday, July 19, 2017  
Friday, July 21, 2017  
Wednesday, July 26, 2017  
Friday, July 28, 2017  
Wednesday, August 2, 2017  
Friday, August 4, 2017  
Wednesday, August 9, 2017  
Friday, August 11, 2017  
Wednesday, August 16, 2017  
Friday, August 18, 2017  
Wednesday, August 23, 2017  
Friday, August 25, 2017  
Wednesday, August 30, 2017  
Friday, September 1, 2017  
Wednesday, September 6, 2017  
Friday, September 8, 2017  
Wednesday, September 13, 2017  
Friday, September 15, 2017  
Wednesday, September 20, 2017  
Friday, September 22, 2017  
Wednesday, September 27, 2017  
Friday, September 29, 2017  
Wednesday, October 4, 2017  
Friday, October 6, 2017

***IL-941 return due on Tuesday, October 31, 2017.***

## Semi-weekly Payment/Quarterly Filing Schedule

### **4<sup>th</sup> quarter**

#### **For tax withheld on...**

October 1-3, 2017  
October 4-6, 2017  
October 7-10, 2017  
October 11-13, 2017  
October 14-17, 2017  
October 18-20, 2017  
October 21-24, 2017  
October 25-27, 2017  
October 28-31, 2017  
November 1-3, 2017  
November 4-7, 2017  
  
November 8-10, 2017  
November 11-14, 2017  
November 15-17, 2017  
November 18-21, 2017  
  
November 22-24, 2017  
November 25-28, 2017  
Nov 29-December 1, 2017  
December 2-5, 2017  
December 6-8, 2017  
December 9-12, 2017  
December 13-15, 2017  
December 16-19, 2017  
December 20-22, 2017  
December 23-26, 2017  
December 27-29, 2017  
December 30-31, 2017

#### **Payment is due...**

Friday, October 6, 2017  
Wednesday, October 11, 2017  
Friday, October 13, 2017  
Wednesday, October 18, 2017  
Friday, October 20, 2017  
Wednesday, October 25, 2017  
Friday, October 27, 2017  
Wednesday, November 1, 2017  
Friday, November 3, 2017  
Wednesday, November 8, 2017  
Monday, November 13, 2017 (November 10 is  
Veteran's day)  
Wednesday, November 15, 2017  
Friday, November 17, 2017  
Wednesday, November 22, 2017  
Monday, November 27, 2017 (November 24 is a  
holiday)  
Wednesday, November 29, 2017  
Friday, December 1, 2017  
Wednesday, December 6, 2017  
Friday, December 8, 2017  
Wednesday, December 13, 2017  
Friday, December 15, 2017  
Wednesday, December 20, 2017  
Friday, December 22, 2017  
Wednesday, December 27, 2017  
Friday, December 29, 2017  
Wednesday, January 3, 2018  
Friday, January 5, 2018

***IL-941 return due on Wednesday, January 31, 2018.***